

Fiscal Year 2023 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD ¹	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
I Local Department of Social Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	60,903	57.91%	44,259	42.09%	105,162	100.00%	0	0.00%	105,162	(7)	0	105,155
A	850	Outstationed Eligibility Staff	72,365	74.77%	0	0.00%	72,365	74.77%	24,424	25.23%	96,788	(0)	0	96,788
A	855	Staff & Operations Base Budget	1,288,085	54.29%	716,904	30.21%	2,004,988	84.50%	367,776	15.50%	2,372,765	3,562	0	2,376,327
A	858	Staff & Operations Pass Through	408,937	31.99%	0	0.00%	408,937	31.99%	869,322	68.01%	1,278,259	1,228	0	1,279,486
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,830,290	47.50%	\$ 761,162	19.76%	\$ 2,591,452	67.26%	\$ 1,261,522	32.74%	\$ 3,852,974	\$ 4,783	\$ -	\$ 3,857,757
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	107,995	80.00%	107,995	80.00%	26,999	20.00%	134,994	0	0	134,994
B	811	IV-E - Foster Care	169,116	55.49%	135,660	44.51%	304,776	100.00%	0	0.00%	304,776	2,183	0	306,958
B	812	IV-E Adoption Assistance	1,003,544	56.27%	780,052	43.73%	1,783,596	100.00%	0	0.00%	1,783,596	(0)	0	1,783,596
B	814	Fostering Futures Foster Care Assistance	17,146	56.27%	13,325	43.73%	30,470	100.00%	0	0.00%	30,470	0	0	30,470
B	817	Special Needs Adoption	6,323	2.39%	258,282	97.61%	264,605	100.00%	0	0.00%	264,605	0	0	264,605
B	819	Refugee Cash Assistance	36,336	100.00%	0	0.00%	36,336	100.00%	0	0.00%	36,336	0	0	36,336
B	820	Adoption Incentives	7,500	100.00%	0	0.00%	7,500	100.00%	0	0.00%	7,500	0	0	7,500
Subtotal: Benefit Payments to Clients			\$ 1,239,963	48.39%	\$ 1,295,315	50.55%	\$ 2,535,278	98.95%	\$ 26,999	1.05%	\$ 2,562,277	\$ 2,183	\$ -	\$ 2,564,459
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,671	84.00%	22	0.50%	3,693	84.50%	677	15.50%	4,371	(0)	0	4,371
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,478	88.75%	6,478	88.75%	821	11.25%	7,299	(0)	0	7,299
PS	833	Adult Services	6,290	80.00%	0	0.00%	6,290	80.00%	1,572	20.00%	7,862	0	0	7,862
PS	861	Independent Living Program - E&T Vouchers	3,451	80.00%	863	20.00%	4,314	100.00%	0	0.00%	4,314	0	0	4,314
PS	862	Independent Living Program - Basic Allocation	5,500	80.00%	1,375	20.00%	6,875	100.00%	0	0.00%	6,875	0	0	6,875
PS	864	Respite Care for Foster Families	1,025	35.64%	1,850	64.36%	2,875	100.00%	0	0.00%	2,875	0	0	2,875
PS	866	Family Preservation / Support - Purch Serv	21,140	75.00%	2,678	9.50%	23,818	84.50%	4,369	15.50%	28,187	(0)	0	28,187
PS	868	Promoting Safe and Stable Families - COVID	16,572	100.00%	0	0.00%	16,572	100.00%	0	0.00%	16,572	0	0	16,572
PS	872	VIEW	2,584	19.15%	8,816	65.35%	11,399	84.50%	2,091	15.50%	13,490	(0)	0	13,490
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,480	57.00%	0	0.00%	4,480	57.00%	3,380	43.00%	7,860	0	0	7,860
PS	884	CHAFEE Independent Living COVID	8,953	100.00%	0	0.00%	8,953	100.00%	0	0.00%	8,953	0	0	8,953
PS	895	Adult Protective Services	1,619	84.50%	0	0.00%	1,619	84.50%	297	15.50%	1,916	0	0	1,916
PS	896	Adult Protective Services - COVID-19 Relief	2,038	100.00%	0	0.00%	2,038	100.00%	0	0.00%	2,038	0	0	2,038
PS	898	Adult Protective Services - ARPA	7,793	100.00%	0	0.00%	7,793	100.00%	0	0.00%	7,793	0	0	7,793
Subtotal: Client Services Purchased by LDSSs			\$ 85,115	70.69%	\$ 22,081	18.34%	\$ 107,196	89.03%	\$ 13,208	10.97%	\$ 120,404	\$ (0)	\$ -	\$ 120,404

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,155,368	48.28%	\$ 2,078,558	31.80%	\$ 5,233,926	80.08%	\$ 1,301,729	19.92%	\$ 6,535,655	\$ 6,965	\$ -	\$ 6,542,620
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	101,833	50.00%	0	0.00%	101,833	50.00%	101,833	50.00%	203,666	0	134,419	338,085
Subtotal: Central Services Cost Allocation			\$ 101,833	50.00%	\$ -	0.00%	\$ 101,833	50.00%	\$ 101,833	50.00%	\$ 203,666	\$ -	\$ 134,419	\$ 338,085
Grand Totals: To Localities			\$ 3,257,201	48.33%	\$ 2,078,558	30.84%	\$ 5,335,759	79.17%	\$ 1,403,562	20.83%	\$ 6,739,321	\$ 6,965	\$ 134,419	\$ 6,880,705
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,699,116	67.49%	1,699,116	67.49%	818,474	32.51%	2,517,590	0	0	2,517,590
SW		Medicaid Benefits	44,839,237	50.00%	44,803,872	49.96%	89,643,108	99.96%	35,365	0.04%	89,678,473	0	0	89,678,473
SW		Supplemental Nutrition Assistance Program (SNAP)	13,000,664	100.00%	0	0.00%	13,000,664	100.00%	0	0.00%	13,000,664	0	0	13,000,664
SW		Energy Assistance ⁶	398,391	100.00%	0	0.00%	398,391	100.00%	0	0.00%	398,391	0	0	398,391
SW		TANF/TANF UP	344,344	37.01%	586,033	62.99%	930,377	100.00%	0	0.00%	930,377	0	0	930,377
SW		Child Care (VACMS) ⁶	2,048,195	78.97%	545,371	21.03%	2,593,566	100.00%	0	0.00%	2,593,566	0	0	2,593,566
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,874,124	69.48%	823,428	30.53%	2,697,552	100.00%	0	0.00%	2,697,552	0	0	2,697,552
Subtotal: State, Federal & Local Paid Benefits			\$ 62,504,955	55.90%	\$ 48,457,819	43.34%	\$ 110,962,774	99.24%	\$ 853,839	0.76%	\$ 111,816,613	\$ -	\$ -	\$ 111,816,613
Grand Totals: Social Services System			\$ 65,762,156	55.47%	\$ 50,536,377	42.63%	\$ 116,298,533	98.10%	\$ 2,257,400	1.90%	\$ 118,555,933	\$ 6,965	\$ 134,419	\$ 118,697,318